

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

Energy Department – APSPDCL - A.P.Rural High Voltage Distribution System (APRHVDS) Project (ID-P 216) - Sanction of Rs.2730.41 lakhs to APSPDC Ltd under Plan from the BE provision 2014-15 as loan on back to back basis to APSPDCL towards reimbursement on the works of A.P.Rural High Voltage Distribution System - Administrative Sanction - Orders - Issued.

**ENERGY (POWER-III) DEPARTMENT**

G.O.Rt.No.27

Dated:24-03-2015.  
Read the following:-

1. G.O.Rt.No.17, Energy, I&I (Pr.III) Dept, dated 24/02/2015.
2. From the C&MD, APSPDCL, Tirupati, Lr.No.CMD/Dir/Proj/ED/Proj /DE/D.No.604/15 dated 02/03/2015.
3. From the C&MD, APSPDCL, Tirupati, Lr.No.CMD/Dir/Proj/ED/Proj /DE/D.No.795/15 dated 19/03/2015 addressed to Prl.Secy.to Govt, Finance Dept, and copy marked to the Govt.
4. G.O.Rt.No.637, Finance (PF-PAC-NABARD) Dept, dated 23/03//2015.

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**O R D E R:-**

In the reference 2<sup>nd</sup> read above, the Chairman & Managing Director, APSPDCL, Tirupati has stated that, a scheme for conversion of LT network into High Voltage Distribution System (HVDS) was sanctioned under JICA assisted A.P.Rural High Voltage Distribution System Project (ID-P 216) with scheme cost of Rs.313.68 crores and the tenders were floated and finalized for all 10 packages in 7 districts and works are under progress.

2. He has also stated that, SPDCL has submitted following claim proposals for an amount of Rs.560.73 lakhs and JICA has issued release orders to SPDCL, on 09/10/2014, 13/11/2014, 21/01/2015 and 17/02/2015 as given below:-

Sl. No	Scheme Code	Agreement No.	JICA concurrence No.	Date of submission of claim	Claim amount (Rs. In lakhs)	Date of release of claim by JICA/Date
1.	Markapur-III	32/2012-13 Dt.31.01.13	ID-P216/C-003	25.07.14	<b>178.22</b>	F.No.53(2) PFI/2014-838
2.	Markapur-III	32/2012-13 Dt.31.01.13	ID-P216/C-003	19.09.14	<b>250.39</b>	F.No.53(2) PFI/2014-995
3.	Macherla-II	33/2012-13 Dt.31.01.13	ID-P216/C-002	26.12.14	<b>87.34</b>	F.No.53(2) PFI/2014-1324
4.	Pulivendula-III	29/2012-13 Dt.31.01.13	ID-P216/C-004	30.12.14	<b>44.78</b>	JICA NOD dated 17/02/2015
<b>GRAND TOTAL</b>					<b>560.73</b>	

3. The Chairman & Managing Director, APSPDCL, Tirupati has requested to arrange to release the funds of Rs.560.73 lakhs and credit to APSPDCL accounts as the amounts were already paid to the contractors from APSPDCL's own funds.

4. In the reference 4<sup>th</sup> read above, the Finance (PF-PAC-NABARD) Department have issued a BRO for an amount of Rs.27,30,41,000/- (Rupees twenty seven crores thirty lakhs and forty one thousand only) under Plan from the BE provision 2014-15 as loan to APSPDCL for implementing A.P.Rural High Voltage Distribution System (APRHVDS) Project.

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5. In terms of the orders issued in G.O.4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.27,30,41,000/- (Rupees twenty seven crores thirty lakhs and forty one thousand only) under Plan from the BE provision 2014-15 as loan to APSPDCL for implementing APRHVDS Project under the following Head of Accounts and the amounts authorized now:-

"6801-00-205-03-07-001-000	- Rs.17,82,41,000/-
6801-00-789-03-07-001-000	- Rs. 6,25,00,000/-
6801-00-796-03-07-001-000	- <u>Rs. 3,23,00,000/-</u>
Total	- <u>Rs.27,30,41,000/-</u>

6. The Assistant Secretary to Government, Finance (DCM) Department shall draw and disburse an amount of Rs.27,30,41,000/- (Rupees twenty seven crores thirty lakhs and forty one thousand only) and to arrange to credit the amount in favour of "A.P.Southern Power Distribution Company Ltd Account No.30054212590, (IFSC Code:SBIN0000933, and MICR Code:517002002) maintained with State Bank of India, Main Branch, Tirupati.

7. This order issues with the concurrence of Finance (PF-I) Department vide their U.O.No.77/PF-I/2015, dated 23/03/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**AJAY JAIN**  
**SECRETARY TO GOVERNMENT**

To  
The Chairman & Managing Director, APSPDCL, Tirupati  
The Chairman & Managing Director,  
APTRANSCO, Vidyut Soudha, Hyderabad  
The Prl.Accountant General, (A&E), Andhra Pradesh,  
Hyderabad (4 copies)

Copy to:

The Finance (PF.I) Department  
The Finance (EBS-II) Department  
SF/SCs [C.No.1881/Pr.III/2014]

//Forwarded:: By Order//

SECTION OFFICER